

**CITY OF PEMBROKE PINES  
BALANCE SHEET  
AS OF: April 30, 2016**

**UNAUDITED**

<b>Code</b>	<b>Description</b>	<b>Year to Date</b>
<b>1 General Fund</b>		
<b><u>ASSETS</u></b>		
101117	Comm. Checking - Utility Payments	132,718
101200	Commercial Checking - Regular	1,378,753
101320	Comm. Checking - Depository	7,627,161
101330	Comm. Checking - Housing Deposits	706,223
101336	Police False Alarm Lockbox	688,898
101350	Money Market - TD Bank	27,072
102175	Petty Cash- East ELC	150
102176	Petty Cash- West ELC	150
102200	Petty cash- City Clerk	150
102201	Petty cash- Finance	200
102202	Petty cash- Fire	200
102203	Petty cash- Police	200
102204	Petty cash- Public services	600
102205	Petty cash- Recreation	1,250
102208	Petty cash- Comm. Svc.	700
102211	Petty Cash- Central ELC	150
102213	Petty cash- WCY Daycare	150
102214	Petty cash- Info Systems	50
102300	Chg fund- City Clerk	500
102301	Chg fund- Pro Shop	900
102304	Chg fund- W.C.Y.R.C.	100
102305	Chg fund- Rose Price Park	20
102307	Chg fund- Pines Recreation	50
102308	Chg fund- Pembroke Lakes Pool	20
102309	Chg fund- Pembroke Lakes Tennis	100
102311	Chg fund- Police	100
102312	Chg fund- Towngate	20
102313	Chg fund- Walden Lakes	20
103163	Cash - Pines Place Cost Retainer	500
105100	Taxes receivable	5,332,386
115101	Accounts receivable - returned cks	15,350
115102	A/R - occp licenses returned checks	323
115139	Miscellaneous receivable-SR	1,435,522
115148	Receivables from TIL	26,506
115302	American Express receivable	1,548
115303	VISA/MC receivable - Golf	8,620
131122	Due from Law Enf Grants	136,131

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131124	Due from Community Bus Program	161,651
131199	Due from OAA	300,599
133001	Due from Federal government	26,523
133002	Due from State government	8,572
133006	Due from Howard C Forman Campus	2,600
141166	Prepaid fuel - Unleaded	56,494
141167	Prepaid fuel - Diesel	115,781
151300	Pooled funds - FLOC	65,532,820
151400	Investment - FLOC Intermediate	32,419
151403	Invest - FLOC Enhanced Cash	125,510
151502 134	Investment in Real Estate	2,335
151502 135	Investment in Real Estate	14,229,533
151600	Investments - Wachovia	13,145,181
151800	SBA Fund A	125,271
155400	Prepaid Expense	4,052
155402	Prepaid - Badging & Fingerprinting	2,000
155403	Prepaid - Postage deposit	30,000
<b>Total</b>	<b>ASSETS</b>	<b>\$111,424,831</b>
<b><u>LIABILITIES</u></b>		
202201	Accounts payable	1,663,391
202204	Accounts Payable - Other	568,203
207625	Due to pension- General	151,919
207630	Due to P & F pension fund	1,973,730
208000	Due to State of Florida	21,375
216230	Accrued payroll	761,884
217220	Florida sales tax	8,732
220001	Deposit-Police	7,086
220002	Deposit- Fire	31,596
220003	Deposit- Super Seniors	16,370
220006	Deposit- Special events City	2,252
220010	Deposit- Art & Culture	58,878
220011	Deposit- Sponsorships & Donations	96,029
220018	Deposit- Senior Residences Advisory Council	18,645
220019	Deposit- Comm Svcs-Employee Recognition	255
220021	Deposit - Antique Show	48,053
220022	Deposit - Affordable Housing	87,500
220023	Deposit - Escrow TIL/DCF	48,819
220024	Deposit- Prepaid lien search	21,656
220025	Deposit- Historical Museum	778

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220026	Neighborhood Watch (Crime Prevention)	1,084
220029	Deposit - CERT activities	5,429
220030	Deposit - Police Explorer	2,953
220031	Deposit - Police Awards Banquet	7,224
220033	Deposit - Fire Special Events	3,615
220034	Deposit- Broward County Explorers	57
220035	Deposit- Police Community Relations	699
220237	Deposit- Custodial Support	2,247
220242	Deposit miscellaneous bonds	600,871
220260	Christmas deposit	6,620
220270	Deposit-Thanksgiving Food Baskets	10,287
220311	Deposit Field Trips EDC East	75
220313	Deposit Field Trips EDC West	4,291
220314	Deposit Field Trips EDC Central	6
220316	Deposit- EDC East	337
220317	Deposit- EDC WCY	1,273
220318	Deposit- EDC West	10,704
220319	Deposit- EDC Central	7,963
220322	Deposit EDC - West Pines	436
220330	Deposit- Senior Housing SWFP	172,967
220331	Deposit- Pines Place	523,221
220333	Security Deposit - TIL	8,940
220334	Evening Program	26,819
220335	Security Deposit - Homes for Veterans	1,101
220400	Deposit- Cleaning	6,048
220431	Deposit Summer Program-EDC WCY	146
220432	Deposit Summer Program-EDC West	643
220555 203	Deposit- Scholastic Book Fair	628
220555 209	Deposit- Scholastic Book Fair	68
220588	Deposit-Miscellaneous	3,097
220741	Deposit - Sr. Center Trips	11,914
220770	Deposit-Chtr Sch Carnival Fund Raiser	17,174
220771	Deposit- Chtr Sch Golf Tournament	70,234
220903	Deposit-Business Expo	8,075
220906	Police False Alarm Program	-267
220907	Red Light Camera Program	5,528
223002	Deferred Revenue	80,000
223008	Deferred Revenue - Grant	2,222
223216	Deferred Local Business Tax	1,252
<b>Total</b>	<b>LIABILITIES</b>	<b>\$7,193,135</b>

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<b><u>EQUITY</u></b>		
	B/S AGGREGATE REVENUES	129,816,461
	B/S AGGREGATE EXPENDITURES	-87,846,740
280701	Nonspendable - Inventories	270,184
280705	Nonspendable- Invest in real estate	14,144,746
283100	Assigned - Disaster assistance	2,125,000
283120	Assigned - Subsequent years budget	9,953,353
284001	Unassigned - General fund	35,768,693
<b>Total</b>	<b>EQUITY</b>	<b>\$104,231,696</b>
	<b>Total - Liabilities and Equity</b>	<b>\$111,424,831</b>